Approved For Release 2008/05/28 : CIA-RDP67B00074R000600010037-1

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VOUCHER NO. 7-12	REQUEST FOR PAYMENT AND POSTING VOUCHER						vouc	VOUCHER NO. 7-12			
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						2 %	ION YOU	CHER NO.	0744		
Request payment b this transaction is on file	e made and, in this of	or tra	nsacti	on be rec	orded as i	ndicated l	below.	Pertine	∂ nt doc	umentation	in support of
SUBJECT					Parson	enton	INVOICE	NO(S).	3	7	
PAYMENT TO First national	Booto Italy CON					CONTRAC	RACT NO. AF 33 (65) 7349 25				
AMOINT 4		<i>f</i>		<i></i>			CHECK TO	O BE DATI	ED		
CASH PAYMENT U.S	. TREASURY CH	IECK		AGENT CAS	HIER CHECK	В	BANK CASH	IIER'S CHE	CK		
THE ATTACHED CHECKS AND/OR CASH	I IN THE AMOU	NT OF \$			SHOULD BE	TAKEN INTO A	CCOUNT A	S INDICA	TED BELO	w.	
I HEREBY AUTHORIZE MY AGENT, WHO	OSE SIGNATURI	DATE	S BELOW	TO RECEIV	E \$			AL FUNDS	IN CURR	ENCY ON MY BE	HALF, T
DESCRIPTION-	28-33 STATION T/A NO. CODE		43 45-46 F PAY U PER.	PAY REF. NO.	53 54-57 GENERAL			ST	DATE		
ADVANCE ACCOUNTS 13-27 P.O. NO	. PROP. NO. 32-33 DIV. PROJECT NO	 	N LIQ. D CODE S	ADVANCE ACCT. NO. EMP. NO.	LEDGER YR ACCT. NO.			62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
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DRM 1822					CRET						(1)

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Itek

INVOICE

Itek CORPORATION

Lexington 73, Massachusetts

OSA - 4707-63

SOLD TO:

SHIPPED TO:

B1-1943

INVOICE DATE 8/19/63

INVOICE NO. 37

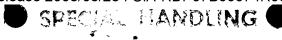
terms, net cash GOV'T CONTRACT NO. SHIPPED VIA-YOUR ORDER NO. 9040 INCEPTION THRU 8/9/63 PERIOD COVERED: 25X1 Direct Labor Overhead Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya Sub-Contract Tota1 Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates." 25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation 25X1 BY (Date) 28AUG (Date)

25X1

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-9040-

Invoice No. 37

PERIOD COVERED: 7/27/63 thru 8/9/63

<u>Direct Labor</u>	
Engineering Palo Alto Total Direct Labor	25X1 25X1
Overhead	
Engineering Palo Alto Total Overhead	25X1 25X1 25X1
Materials	
Travel	
Tel. & Tel.	
Other Direct Labor	
Overtime Premium	
Total Manufacturing Cost	
General Administration	25 X 1
Total	

SPECIAL HANDLING

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